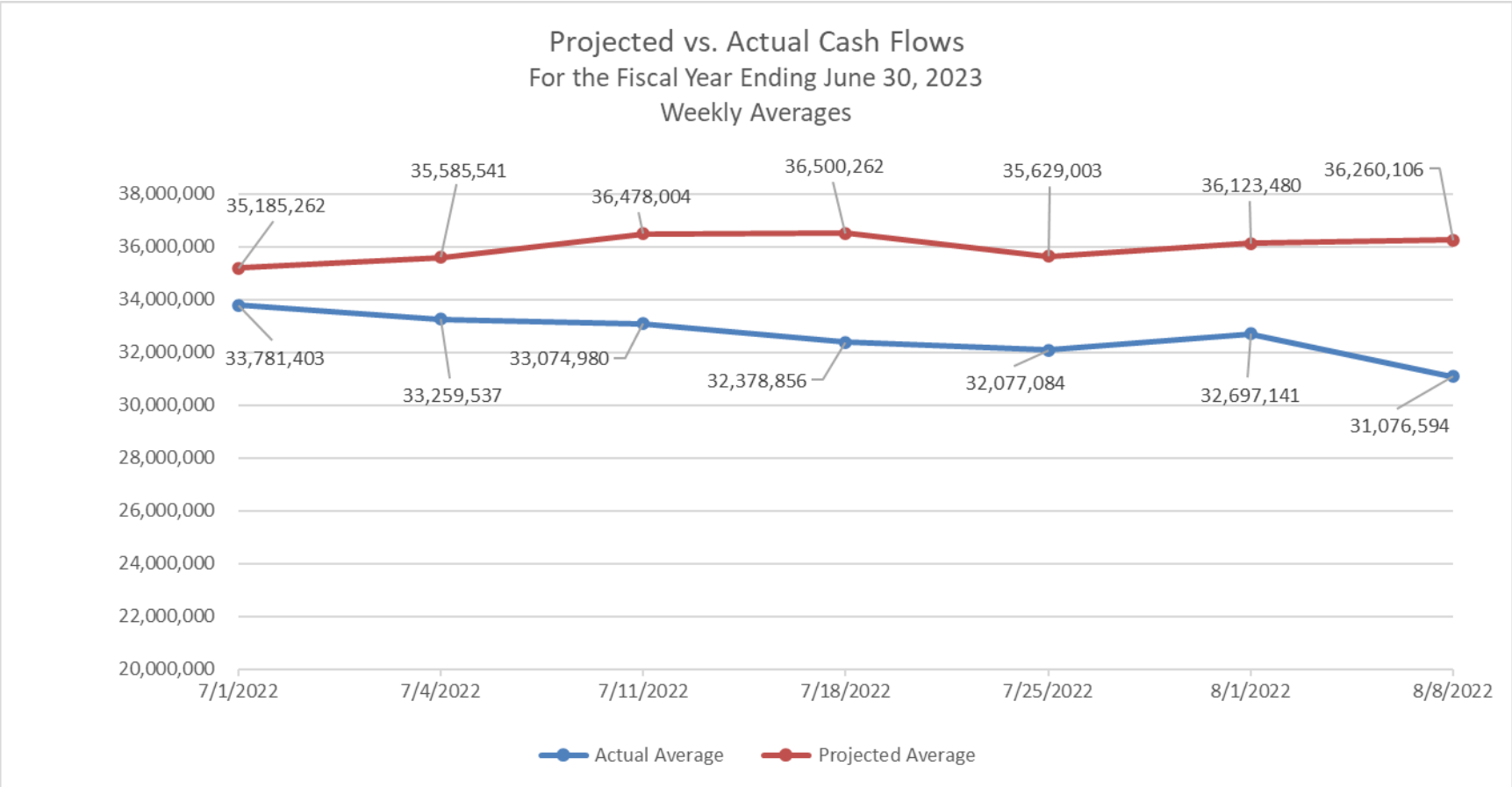




SJVIA Cash Flow Projections

Ricky Santellana
August 26, 2022



Lowest Avg Week (Actual)

- 8/8/2022 - \$31,076,594

Highest Avg Week (Actual)

- 7/1/2022 - \$33,781,403

- Avg weekly PPO/EPO claims paid in fiscal year- \$1.10m
- Disparity in projected vs actual averages will diminish with actual data during year

SJVIA Reserves, Liabilities & Cash Positions 8/17/2022	IBNR Reserve Liability	3-Month Stablization Reserve	Gallagher Settlement	Total
Current Balances	\$ 8,855,820	\$ 18,344,990	\$ 7,000,000	\$ 34,200,810
	Liability Met?	Reserve Kept?	Reserve Kept?	
Cash Position at 8/17/2022	YES	YES	YES	\$ 34,503,043
Cash Projection at 6/30/2023				\$ 29,037,880

- Gallagher Settlement totaling \$7,000,000 *received* as of March 21, 2022
 - Remains fully funded until further notice
- IBNR Reserve increase to \$8,855,820 as of June 30, 2022
- Cash projection as of June 30, 2023 will continue to increase